

**Fund 602 - Morris Performing Arts Center
Operations
Revenues**

**Revenue Budget to Actuals
Wednesday, December 31, 2025**

	Q1	Q2	Q3	Q4	YTD Total Revenue	Estimated Revenues	Under/(Over) Budget	Percent of Budget
Charges for Services								
Culture & Recreation								
347010 - Concession Commissions	\$23,365.65	\$34,174.30	\$18,071.48	\$44,203.27	\$119,814.70	\$130,000.00	\$10,185.30	92.17%
347025 - Historic Preservation Fee	\$21,073.50	\$43,272.50	\$32,216.00	\$82,084.50	\$178,646.50	\$300,000.00	\$121,353.50	59.55%
347026 - Private Room Rental	\$530.00	\$17,612.97	\$38,485.74	\$59,446.87	\$116,075.58	\$180,000.00	\$63,924.42	64.49%
347028 - Transfer From 725 Show Settlement Revenue	\$16,422.00	\$43,916.84	\$543,871.88	\$0.00	\$604,210.72	\$70,819.00	-\$533,391.72	853.18%
347029 - Ticketing Fees	\$62,844.05	\$170,304.15	\$89,555.74	\$184,956.17	\$507,660.11	\$665,000.00	\$157,339.89	76.34%
347030 - Merch Commissions	\$4,564.70	\$7,632.45	\$6,056.03	\$497.00	\$18,750.18	\$29,000.00	\$10,249.82	64.66%
347036 - Marquee Sales	\$500.00	\$1,750.00	\$0.00	\$1,000.00	\$3,250.00	\$8,260.00	\$5,010.00	39.35%
347037 - Royal Box Program	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$20,000.00	\$5,000.00	75.00%
347049 - Other Services	\$1,200.00	\$0.00	\$23,722.63	\$147,267.81	\$172,190.44	\$0.00	-\$172,190.44	0.00%
Total Culture & Recreation	\$130,499.90	\$318,663.21	\$751,979.50	\$534,455.62	\$1,735,598.23	\$1,403,079.00	-\$332,519.23	123.70%
	\$0.00	\$0.00	\$0.00	\$0.00				
Total Charges for Services	\$130,499.90	\$318,663.21	\$751,979.50	\$534,455.62	\$1,735,598.23	\$1,403,079.00	-\$332,519.23	123.70%
	\$0.00	\$0.00	\$0.00	\$0.00				
Miscellaneous Revenue								
360000 - Miscellaneous	\$2,342.42	\$4,094.09	\$1,015.04	\$774.10	\$8,225.65	\$38,036.00	\$29,810.35	21.63%
361000 - Interest Earnings	\$1,475.08	\$2,202.68	\$1,172.82	\$209.63	\$5,060.21	\$16,800.00	\$11,739.79	30.12%
367000 - Donations from Private Sources	\$1,274.60	\$6,606.55	\$866.57	\$500.00	\$9,247.72	\$10,000.00	\$752.28	92.48%
Total Miscellaneous Revenue	\$5,092.10	\$12,903.32	\$3,054.43	\$1,483.73	\$22,533.58	\$64,836.00	\$42,302.42	34.75%
	\$0.00	\$0.00	\$0.00	\$0.00				
Refunds & Reimbursements								
380000 - Misc Reimbursements	\$3,220.60	\$58,166.77	\$1,000.00	\$0.00	\$62,387.37	\$12,600.00	-\$49,787.37	495.14%
396000 - Refunds	\$3,995.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$0.00	-\$3,995.00	0.00%
Total Refunds & Reimbursements	\$7,215.60	\$58,166.77	\$1,000.00	\$0.00	\$66,382.37	\$12,600.00	-\$53,782.37	526.84%
	\$0.00	\$0.00	\$0.00	\$0.00				
Other Sources								
391000 - Interfund Transfers In	\$119,000.00	\$223,000.00	\$105,000.00	\$0.00	\$447,000.00	\$450,000.00	\$3,000.00	99.33%
Total Other Sources	\$119,000.00	\$223,000.00	\$105,000.00	\$0.00	\$447,000.00	\$450,000.00	\$3,000.00	99.33%
	\$0.00	\$0.00	\$0.00	\$0.00				
Total Revenue	\$261,807.60	\$612,733.30	\$861,033.93	\$535,939.35	\$2,271,514.18	\$1,930,515.00	-\$340,999.18	117.66%

**Fund 602 - Morris Performing Arts Center
Operations
Expenses**

**Expense Budget to Actuals
Wednesday, December 31, 2025**

	Q1	Q2	Q3	Q4	YTD Total w/ Encumb.	Amended Budget *	Available Budget	Percent of Budget
Personnel Expenses								
Salaries & Wages								
410001 - Salaried Wages	\$139,465.31	\$108,941.43	\$128,287.55	\$116,601.70	\$493,295.99	\$527,034.00	\$33,738.01	93.60%
410003 - Permanent Part Time	\$11,414.07	\$28,014.43	\$20,944.19	\$24,359.17	\$84,731.86	\$121,565.00	\$36,833.14	69.70%
410004 - Extra & Overtime	\$0.00	\$77.58	\$238.70	\$0.00	\$316.28	\$316.28	\$0.00	100.00%
Total Salaries & Wages	\$150,879.38	\$137,033.44	\$149,470.44	\$140,960.87	\$578,344.13	\$648,915.28	\$70,571.15	89.12%

Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00					
411001 - FICA Regular	\$11,127.25	\$10,116.72	\$11,003.43	\$10,351.20	\$42,598.60	\$46,326.79	\$3,728.19	91.95%	
411004 - PERF Regular	\$13,536.08	\$11,659.22	\$13,712.90	\$12,476.64	\$51,384.84	\$59,249.57	\$7,864.73	86.73%	
411007 - Unemployment Comp	\$12.09	\$3.20	\$1.42	\$1.33	\$18.04	\$632.44	\$614.40	2.85%	
411008 - Health Insurance	\$18,754.08	\$19,129.05	\$20,656.26	\$20,656.26	\$79,195.65	\$88,795.80	\$9,600.15	89.19%	
411009 - Life Insurance	\$229.40	\$275.28	\$275.28	\$275.28	\$1,055.24	\$1,410.00	\$354.76	74.84%	
411010 - Med/Surgical/Dental	\$384.78	\$386.71	\$396.36	\$396.36	\$1,564.21	\$1,589.12	\$24.91	98.43%	
411014 - Parental Leave	\$417.90	\$361.63	\$425.18	\$386.55	\$1,591.26	\$1,739.21	\$147.95	91.49%	
411205 - Parking Allowance	\$990.00	\$660.00	\$1,095.00	\$1,460.00	\$4,205.00	\$5,280.00	\$1,075.00	79.64%	
411206 - Cell Phone Allowance	\$435.00	\$435.00	\$435.00	\$435.00	\$1,740.00	\$1,980.00	\$240.00	87.88%	
Total Employee Benefits	\$45,886.58	\$43,026.81	\$48,000.83	\$46,438.62	\$183,352.84	\$207,002.93	\$23,650.09	88.57%	
Total Personnel Expenses	\$196,765.96	\$180,060.25	\$197,471.27	\$187,399.49	\$761,696.97	\$855,918.21	\$94,221.24	88.99%	
Supplies Expenses	\$0.00	\$0.00	\$0.00	\$0.00					
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00					
421000 - General Office Supplies	\$2,453.69	\$905.21	\$1,345.36	\$3,177.91	\$7,882.17	\$7,890.00	\$7.83	99.90%	
Total Office Supplies	\$2,453.69	\$905.21	\$1,345.36	\$3,177.91	\$7,882.17	\$7,890.00	\$7.83	99.90%	
Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00					
422000 - Other Operating Supplies	\$104.30	\$428.04	\$428.94	\$2,281.68	\$3,242.96	\$3,300.00	\$57.04	98.27%	
422001 - C.S. Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.00%	
422005 - Uniforms	\$0.00	\$477.72	\$0.00	\$474.00	\$951.72	\$1,000.00	\$48.28	95.17%	
422007 - Cleaning Supplies	\$595.38	\$2,775.10	\$1,356.60	\$2,144.30	\$6,871.38	\$6,921.00	\$49.62	99.28%	
422008 - Medical/Safety Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.00%	
Total Operating Supplies	\$699.68	\$3,680.86	\$1,785.54	\$4,899.98	\$11,066.06	\$11,581.00	\$514.94	95.55%	
Repair & Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00					
423000 - Other R&M Supplies	\$4,171.75	\$570.49	\$742.41	\$460.11	\$5,944.76	\$6,700.00	\$755.24	88.73%	
423001 - Building Materials	\$3,463.51	\$7,414.73	\$3,353.47	\$24,104.00	\$38,335.71	\$38,552.54	\$216.83	99.44%	
423006 - Small Tools & Equipment	\$349.45	\$206.66	\$1,042.78	\$2,216.70	\$3,815.59	\$4,159.45	\$343.86	91.73%	
Total Repair & Maintenance Supplies	\$7,984.71	\$8,191.88	\$5,138.66	\$26,780.81	\$48,096.06	\$49,411.99	\$1,315.93	97.34%	
Total Supplies Expenses	\$11,138.08	\$12,777.95	\$8,269.56	\$34,858.70	\$67,044.29	\$68,882.99	\$1,838.70	97.33%	
Services & Charges Expenses	\$0.00	\$0.00	\$0.00	\$0.00					
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00					
431000 - Other Professional Services	\$9,471.87	\$34,198.22	\$7,290.08	\$11,123.68	\$62,083.85	\$62,780.00	\$696.15	98.89%	
431019 - Security Services	\$390.00	\$2,340.97	\$3,540.00	\$6,275.48	\$12,546.45	\$20,875.00	\$8,328.55	60.10%	
Total Professional Services	\$9,861.87	\$36,539.19	\$10,830.08	\$17,399.16	\$74,630.30	\$83,655.00	\$9,024.70	89.21%	
Communication & Transportation	\$0.00	\$0.00	\$0.00	\$0.00					
432002 - Mailing	\$542.16	\$758.38	\$222.26	\$281.57	\$1,804.37	\$4,100.00	\$2,295.63	44.01%	
432003 - Travel	\$0.00	\$2,281.07	\$1,401.48	\$1,970.84	\$5,653.39	\$5,744.30	\$90.91	98.42%	
Total Communication & Transportation	\$542.16	\$3,039.45	\$1,623.74	\$2,252.41	\$7,457.76	\$9,844.30	\$2,386.54	75.76%	
Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00					
433001 - Outside Printing Services	\$1,034.00	\$3,518.75	\$3,053.00	\$3,484.25	\$11,090.00	\$12,188.50	\$1,098.50	90.99%	
433003 - Promotional	\$18,569.04	\$23,309.25	\$22,052.85	\$18,400.00	\$82,331.14	\$104,460.15	\$22,129.01	78.82%	

Total Printing & Advertising	\$19,603.04	\$26,828.00	\$25,105.85	\$21,884.25	\$93,421.14	\$116,648.65	\$23,227.51	80.09%
Utilities	\$0.00	\$0.00	\$0.00	\$0.00				
435001 - Electric	\$24,833.73	\$28,159.12	\$47,279.71	\$43,913.85	\$144,186.41	\$144,200.00	\$13.59	99.99%
435002 - Natural Gas	\$14,108.06	\$2,851.60	\$1,258.03	\$256.14	\$18,473.83	\$19,176.00	\$702.17	96.34%
435004 - Water	\$4,428.99	\$4,226.57	\$4,313.45	\$4,056.83	\$17,025.84	\$22,800.00	\$5,774.16	74.67%
Total Utilities	\$43,370.78	\$35,237.29	\$52,851.19	\$48,226.82	\$179,686.08	\$186,176.00	\$6,489.92	96.51%
Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00				
436001 - Building R&M	\$11,897.26	\$27,907.64	\$9,530.61	\$31,961.25	\$81,296.76	\$101,114.44	\$19,817.68	80.40%
436005 - Other Equip R&M	\$4,605.60	\$12,966.89	\$1,994.27	\$7,493.98	\$27,060.74	\$27,065.45	\$4.71	99.98%
Total Repairs & Maintenance	\$16,502.86	\$40,874.53	\$11,524.88	\$39,455.23	\$108,357.50	\$128,179.89	\$19,822.39	84.54%
Other Charges & Services	\$0.00	\$0.00	\$0.00	\$0.00				
439000 - Misc Charges & Svcs	\$60.55	\$0.00	\$131.32	\$0.00	\$191.87	\$1,910.55	\$1,718.68	10.04%
439002 - Licenses & Permits	\$1,519.36	\$131.32	\$1,022.56	\$27.48	\$2,700.72	\$2,948.00	\$247.28	91.61%
439003 - Subscriptions	\$15,079.57	\$13,126.34	\$18,320.53	\$19,878.74	\$66,405.18	\$66,408.01	\$2.83	100.00%
439004 - Dues & Memberships	\$690.00	\$3,832.52	\$0.00	\$1,350.00	\$5,872.52	\$11,500.00	\$5,627.48	51.07%
439006 - Education & Training	\$4,333.95	\$2,872.00	\$0.00	\$2,043.41	\$9,249.36	\$9,644.75	\$395.39	95.90%
439009 - Trash Removal	\$929.03	\$618.97	\$243.26	\$294.34	\$2,085.60	\$4,342.43	\$2,256.83	48.03%
Total Other Services & Charges	\$22,612.46	\$20,581.15	\$19,717.67	\$23,593.97	\$86,505.25	\$96,753.74	\$10,248.49	89.41%
Total Services & Charges Expenses	\$112,493.17	\$163,099.61	\$121,653.41	\$152,811.84	\$550,058.03	\$621,257.58	\$71,199.55	88.54%
449000 - Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Other Uses	\$0.00	\$0.00	\$0.00	\$0.00				
452002 - Allocations-Admin Cost	\$12,992.67	\$12,992.67	\$12,992.67	\$12,992.68	\$51,970.69	\$51,970.69	\$0.00	100.00%
452003 - Allocations-IT	\$33,299.67	\$33,299.67	\$33,299.67	\$85,866.99	\$185,766.00	\$185,766.00	\$0.00	100.00%
452004 - Allocations-Liability Insurance	\$12,734.49	\$12,734.49	\$12,734.49	\$12,734.53	\$50,938.00	\$50,938.00	\$0.00	100.00%
452008 - Allocations-Payroll Cost	\$17,976.24	\$17,976.24	\$17,976.24	\$17,976.28	\$71,905.00	\$71,905.00	\$0.00	100.00%
452009 - Allocations-Facilities Mgmt	\$1,234.44	\$1,234.44	\$1,234.44	\$1,234.44	\$4,937.76	\$4,937.76	\$0.00	100.00%
Total Other Uses	\$78,237.51	\$78,237.51	\$78,237.51	\$130,804.92	\$365,517.45	\$365,517.45	\$0.00	100.00%
Total Expenses	\$398,634.72	\$434,175.32	\$405,631.75	\$505,874.95	\$1,744,316.74	\$1,911,576.23	\$62,124.81	91.25%

Breakdown			
2025 Gross Revenue	\$2,271,514.18		
City Subsidy	\$447,000.00		
Previous Year Show Rev	\$543,871.88		
2025 Operating Revenue	\$1,280,642.30	\$1,051,578.05	2024 Operating Revenue
2025 Total Expense	\$1,744,316.74	\$1,521,590.76	2024 Total Expense
2025 Net Gain/(Loss) without Subsidy	-\$463,674.44	-\$470,012.71	2024 Net Gain/(Loss)
Morris closed 72 days, received subsidy from City	\$447,000.00		
2025 Net Gain/(Loss) after adding the city subsidy	-\$16,674.44	-\$470,012.71	2024 Net Gain/(Loss)